

Mission Hills Community Services District						
Budget to Actual Comparison						
Sep-23						
	Budgeted	Prorated Budget	Actual		Remainder	% of Budget
Income	Fiscal Year 23-24	Sep-23	Sep-23	Difference	Budgeted Amount	25%
Late Fees/Charges	\$ 40,000	\$ 10,000	\$ 8,843	\$ (1,157)	\$ 31,157	22%
Water Service	\$ 1,358,034	\$ 339,509	\$ 375,459	\$ 35,950	\$ 982,575	28%
Sewer Service	\$ 1,173,590	\$ 293,398	\$ 294,642	\$ 1,244	\$ 878,948	25%
Street Sweeping	\$ 18,000	\$ 4,500	\$ 4,516	\$ 16	\$ 13,484	25%
	\$ 2,589,624	\$ 647,406	\$ 683,459	\$ 36,053	\$ 1,906,165	26%
	Budgeted	Prorated Budget	Actual		Remainder	
Expense	Fiscal Year 23-24	Sep-23	Sep-23	Difference	Budgeted Amount	
Salaries & Wages	\$ 787,873	\$ 196,968	\$ 217,248	\$ (20,280)	\$ 570,625	28%
Employee Benefits	\$ 285,000	\$ 71,250	\$ 63,545	\$ 7,705	\$ 221,455	22%
Director Fees	\$ 15,000	\$ 3,750	\$ 5,000	\$ (1,250)	\$ 10,000	33%
Depreciation	\$ 372,648	\$ 93,162	\$ 80,324	\$ 12,838	\$ 292,324	22%
Election Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Vehicle Expense	\$ 30,000	\$ 7,500	\$ 5,783	\$ 1,717	\$ 24,217	19%
Insurance	\$ 40,000	\$ 10,000	\$ 14,808	\$ (4,808)	\$ 25,192	37%
Memberships	\$ 40,000	\$ 10,000	\$ 1,327	\$ 8,673	\$ 38,673	3%
Office Expenses	\$ 25,000	\$ 6,250	\$ 5,920	\$ 330	\$ 19,080	24%
Operating Supplies	\$ 20,000	\$ 5,000	\$ 7,460	\$ (2,460)	\$ 12,540	37%
Chemicals	\$ 75,000	\$ 18,750	\$ 20,468	\$ (1,718)	\$ 54,532	27%
Safety	\$ 5,000	\$ 1,250	\$ 2,127	\$ (877)	\$ 2,873	43%
Contractual Services	\$ 125,000	\$ 31,250	\$ 30,559	\$ 691	\$ 94,441	24%
Professional Services	\$ 70,000	\$ 17,500	\$ 16,644	\$ 856	\$ 53,356	24%
Printing & Publication	\$ 5,000	\$ 1,250	\$ 350	\$ 900	\$ 4,650	7%
Equipment Lease	\$ 7,500	\$ 1,875	\$ 686	\$ 1,189	\$ 6,814	9%
Monitoring	\$ 25,000	\$ 6,250	\$ 4,647	\$ 1,603	\$ 20,353	19%
Travel/Meetings/Meals	\$ 20,000	\$ 5,000	\$ 120	\$ 4,880	\$ 19,880	1%
Utilities	\$ 225,000	\$ 56,250	\$ 51,040	\$ 5,210	\$ 173,960	23%
Government Fees	\$ 100,000	\$ 25,000	\$ 2,516	\$ 22,484	\$ 97,484	3%
Repairs & Maintenance	\$ 80,000	\$ 20,000	\$ 42,794	\$ (22,794)	\$ 37,206	53%
Ratepayer Write Offs	\$ 25,000	\$ 6,250	\$ -	\$ 6,250	\$ 25,000	0%
	\$ 2,378,021	\$ 594,505	\$ 573,365	\$ 21,140	\$ 1,804,656	24%
Resolution 15-229 - Budget Preparation and Approval Process						
C.3. - Whenever a budgeted expense line item has circumstances where a projected expense exceeds a 5% variance of the total budget, the GM will be required to seek a super majority approval from the BoD before the expense is finalized, when possible.						
				5% =	\$ 118,901.05	